

~~SECRET~~

SAPC 18288
Copy 2 of 5

7 August 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of HYCON MFG. COMPANY
b. Amount \$ 2,028.00
c. Contract No. 83-200
d. Invoice No. 15182
e. Check to be dated 9 AUGUST 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is See Below and the amount is chargeable to General Ledger Account No. 600.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

6-1004-10-001 (07.9)
I-175-10 (07.9)

\$1,014.00
\$1,014.00
\$2,028.00

804413 AUG 13 57

PAID
12,644.523
AUG 13 1957

DOCUMENT NO. 164
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGE TO: TS S C
NEXT REVIEW DATE: 2012
AUTH: HQ 722
DATE: 27/1/82

~~SECRET~~

25X1A9a

Authorized Certifying Officer

Approved For Release 2000/04/18 : CIA-RDP81B00879R000500060048-3

7 August 1957

~~SECRET~~

SAPC 18284
Copy 3 of 5

7 August 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of HYCON MFG. COMPANY
b. Amount \$ 2,028.00
c. Contract No. BC-200
d. Invoice No. 14182
e. Check to be dated 9 AUGUST 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is See Below and the amount is chargeable to General Ledger Account No. 600.1

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6-1004-10-001 (07.9)
X-175-10 (07.9)

\$1,014.00
\$1,014.00
\$2,028.00

DOCUMENT NO. 167
NO CHANGE IN CLASS. X
☐ DECLASSIFIED
CLASS. CHANGED BY 50 TO 50
NEXT REVIEW 2012
AUTH: HR 1-2
DATE: 27/1/82 REVIEWER: 008632

DISTRIBUTION:

0 & 1 - Addressee

25X1A2g 3 - Contract BC-200 (Finance)

4 - MASTER

25X1A9a

25X1A9a Chrono

Approved For Release 2000/04/18 : CIA-RDP81B00879R000500060048-3

/aer

~~SECRET~~

Authorized Certifying Officer

7 August 1957